

AWBA Credit Purchase Transactions Pursuant to the 2020 Plan of Operation

Third Quarter Transactions:

Intentionally Created Surplus (ICS) Firming Credits developed pursuant to IGA with the Gila River Indian Community

Total of 6,390 AF at total cost of \$1,755,120.00 (\$247.20/AF)

- Phoenix AMA
 - 4,470 AF ICS (4,023 AF ICS Firming Credits)
 - \$1,104,984 in Phoenix AMA withdrawal fees
- Pinal AMA
 - 2,630 AF ICS (2,367 AF ICS Firming Credits)
 - \$650,136 in Pinal AMA withdrawal fees

Cumulative Credits Developed in 2020 (AF)

Funding Source	Phoenix AMA		Pinal AMA		Tucson AMA		Total	
	Funds Expended	Credits Accrued						
Ad Valorem Tax	\$ 2,449,724	10,280	\$ -	0	\$ 3,000,000	12,478	\$ 5,449,724	22,758
Withdrawal Fees	\$ 1,104,984	4,023	\$ 650,136	2,367	\$ 486,090	2022	\$ 2,241,210	8,412
Total	\$ 3,554,708	14,303	\$ 650,136	2,367	\$ 3,486,090	14,500	\$ 7,690,934	31,170